

state of Utah

DEPARTMENT OF NATURAL RESOURCES Division of Water Rights

MICHAEL R. STYLER

JERRY D. OLDS State Engineer/Division Director

Executive Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE January 1, 2005 \$7,945.95

B. RECEIPTS

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1.	Regular Assessments:	\$2,550.00
2.	Special Assessments:	0.00
3.	Delinquent Penalties:	2.99
	Previous Assessments & Penalties:	
	Transfers & Adjustments:	23.58
		0.00
	Annual Interest Earned:	215.10
7.	System Reimbursements:	0.00

TOTAL RECEIPTS 2,791.67

C. EXPENDITURES

1. Budgeted Expenditures: 3,488.50 2. Special Expenditures: 12.02 3. Transfers & Adjustments: 0.00

TOTAL EXPENDITURES 3,500.52

D. ENDING BALANCE December 31, 2005

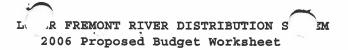
7,237.10

NOTICE: Expenditures and Assessments received after December 20, 2005 MAY OR MAY NOT be included in this financial statement.

PREPARED BY:

Budget & Accounting Officer





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Item	Item	2005 Amount	2005 Item	2006
No	Description	Budgeted	Balance	Proposed Budget
	Fillett, Jan THERE WILL B	e a new commis	sioner	
1	Salary	1,200.00	0.00	2500
2	Social Security	92.00	0.20	192
3	Insurance	0.00	-12.02	25
4	Travel Expense	1,750.00	1,046.30	2400
5	Health Insurance	46.00	46.00	0
6	Telephone Expense	515.00	15.00	60
7	Contract Service	1,300.00	775.00	
8	Miscellaneous Expenses	54.00	29.00	40
9	State Engineer Assessment	263.00	0.00	243
10	Annual Report	180.00	0.00	150
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	Totals :	5,400.00	1,899.48	7 5,600

ARSESSEMENT = 7500

MILEAGE RATE = 185 RATE 44.50/mile.

L(R FREMONT RIVER DISTRIBUTION S M 2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Ellett, Jan				
1	Salary	1,200.00	1,200.00	0.00	0.00
2	Social Security	92.00	91.80	0.00	0.20
3	Insurance	0.00	12.02	0.00	-12.02
4	Travel Expense	1,750.00	703.70	0.00	1,046.30
5	Health Insurance	46.00	0.00	0.00	46.00
6	Telephone Expense	515.00	500.00	0.00	15.00
7	Contract Service	1,300.00	525.00	0.00	775.00
8	Miscellaneous Expenses	54.00	25.00	0.00	29.00
9	State Engineer Assessment	263.00	263.00	0.00	0.00
10	Annual Report	180.00	180.00	0.00	0.00
	Totals :	5,400.00	3,500.52	0.00	1,899.48

LOWER FREMONT RIVER DISTRIBUTION SYSTEM 2005 Total Assessment Amount: \$2,500.00

LO R FREMONT RIVER DISTRIBUTION S .M 2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100755	SHATH, RETHATE FORCE FANKAI NEW	5.50
100765	CALLIS, CHARLES	5.50
	Total Ar	nount Due: 11.00